

CORPORATE QUARTERLY BUDGET MONITORING - DECEMBER 2010

2% to 5%
Amber
>5% Red

		FULL YEAR						Variance (Previous & Latest Forecast Outturn)
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		%
						£'000	%	%
ADULTS HEALTH & WELLBEING	Expenditure	155,208	116,880	119,679	120,070	3,190	3	0
	Income	(64,991)	(14,685)	(17,707)	(17,657)	(2,972)	20	(0)
	Net Expenditure	90,217	102,195	101,972	102,413	218	0	0
CHIEF EXECUTIVE'S	Expenditure	21,379	26,686	25,548	26,686	0	0	4
	Income	(8,010)	(9,669)	(10,678)	(9,669)	0	0	(9)
	Net Expenditure	13,369	17,017	14,870	17,017	0	0	(5)
CSF SCHOOLS BUDGET (DSG)	Expenditure	310,852	316,476	316,392	316,243	(233)	(0)	(0)
	Income	(310,852)	(316,476)	(316,392)	(316,243)	233	(0)	(0)
	Net Expenditure	0	0	0	0	0	(0)	(0)
CSF GENERAL FUND	Expenditure	167,593	162,096	173,188	180,076	17,980	11	4
	Income	(73,697)	(67,204)	(81,769)	(85,184)	(17,980)	27	4
	Net Expenditure	93,896	94,892	91,419	94,892	0	0	8
COMMUNITIES, LOCALITIES & CULTURE	Expenditure	116,097	127,375	126,222	127,448	74	0	1
	Income	(41,187)	(47,981)	(48,622)	(48,055)	(74)	0	(1)
	Net Expenditure	74,910	79,393	77,600	79,393	(0)	(0)	(0)
DEVELOPMENT & RENEWAL	Expenditure	27,024	89,352	83,035	83,255	(6,097)	(7)	0
	Income	(14,599)	(68,155)	(62,932)	(61,813)	6,342	(9)	(2)
	Net Expenditure	12,425	21,197	20,103	21,442	245	1	(2)
RESOURCES	Expenditure	289,672	267,031	267,031	267,031	0	0	
	Income	(271,309)	(252,875)	(252,875)	(252,875)	0	0	
	Net Expenditure	18,363	14,156	14,156	14,156	0	0	0
CORPORATE COSTS & CAPITAL FINANCING	Expenditure	19,248	21,454	21,454	21,454	0	0	
	Income	(1,500)	(6,336)	(6,336)	(6,336)	0	0	
	Net Expenditure	17,748	15,118	15,118	15,118	0	0	0
TOTAL	Expenditure	1,107,073	1,127,350	1,132,549	1,142,263	14,914	1	1
	Income	(786,145)	(783,382)	(797,311)	(797,832)	(14,451)	2	0
	Net Expenditure	320,928	343,968	335,238	344,431	463	0	1

CORPORATE QUARTERLY BUDGET MONITORING - DECEMBER 2010

2% to 5%

Amber

>5% Red

ADULTS, HEALTH & WELLBEING		FULL YEAR							Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Variance (Previous & Latest Forecast Outturn)	
						£'000	%	%	
A53 Commissioning and Strategy M&A	Expenditure	172	165	172	172	7	4		
	Income								
	Net Expenditure	172	165	172	172	7	4		
A04 Preventative Technology	Expenditure	82	82	126	126	44	54		
	Income	(82)	(82)	(126)	(126)	(44)	54		
	Net Expenditure								
A05 Carers Grant	Expenditure	1,119	1,538	1,503	1,503	(35)	(2)		
	Income		(423)	(423)	(423)				
	Net Expenditure	1,119	1,115	1,080	1,080	(35)	(3)		
A41 Personalisation	Expenditure	859	1,224	1,224	2,000	776	63	63	
	Income	(513)	(878)	(878)	(1,650)	(772)	88	88	
	Net Expenditure	346	346	346	350	4	1	1	
A42 Older People Commissioning	Expenditure	24,939	25,187	26,146	25,593	406		(2)	
	Income	(3,694)	(3,941)	(4,429)	(4,171)	(230)	6	(6)	
	Net Expenditure	21,245	21,246	21,717	21,422	176	1	(1)	
A43 Learning disabilities Commissioning	Expenditure	24,377	23,789	23,999	24,210	421	2	1	
	Income	(4,290)	(3,855)	(5,084)	(4,522)	(667)	17	(11)	
	Net Expenditure	20,087	19,934	18,915	19,688	(246)	(1)	4	
A44 Mental Health Commissioning	Expenditure	10,006	9,961	10,008	10,053	92	1	0	
	Income	(1,617)	(1,513)	(1,875)	(1,821)	(308)	20	(3)	
	Net Expenditure	8,389	8,448	8,133	8,232	(216)	(3)	1	
A45 Physical Disabilities Commissioning	Expenditure	7,692	7,594	8,586	8,420	826	11	(2)	
	Income	(1,283)	(1,283)	(1,488)	(1,390)	(107)	8	(7)	
	Net Expenditure	6,409	6,311	7,098	7,030	719	11	(1)	
A46 HIV Commissioning	Expenditure	260	260	236	199	(61)	(23)	(16)	
	Income	(151)	(151)	(151)	(151)				
	Net Expenditure	109	109	85	48	(61)	(56)	(44)	
A50 Supporting People	Expenditure	15,752	15,551	15,796	15,902	351	2	1	
	Income	(15,650)	(265)	(510)	(616)	(351)	132	21	
	Net Expenditure	102	15,286	15,286	15,286				

ADULTS, HEALTH & WELLBEING		FULL YEAR							Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Previous Forecast £'000	Latest Forecast £'000	Variance (Latest Budget to Latest Forecast Outturn)		Variance (Previous & Latest Forecast Outturn)	
						£'000	%	%	
A55 Quality and Performance	Expenditure	421	495	592	596	101	20	1	
	Income		(88)	(160)	(180)	(92)	105	13	
	Net Expenditure	421	407	432	416	9	2	(4)	
A56 Social Services I.T.	Expenditure	388	388	388	320	(68)	(18)	(18)	
	Income								
	Net Expenditure	388	388	388	320	(68)	(18)	(18)	
A58 Technical Resources	Expenditure	444	444	477	482	38	9	1	
	Income	(1)	(1)	(42)	(42)	(41)	4,100		
	Net Expenditure	443	443	435	440	(3)	(1)	1	
A59 Corporate Services	Expenditure	595	755	755	610	(145)	(19)	(19)	
	Income								
	Net Expenditure	595	755	755	610	(145)	(19)	(19)	
A61 Business Supp & Prog Management	Expenditure	499	724	919	1,151	427	59	25	
	Income		(246)	(445)	(606)	(360)	146	36	
	Net Expenditure	499	478	474	545	67	14	15	
A62 Strategy and Policy	Expenditure	479	459	459	453	(6)	(1)	(1)	
	Income	(110)	(111)	(110)	(110)	1	(1)		
	Net Expenditure	369	348	349	343	(5)	(1)	(2)	
Commissioning & Strategy	Expenditure	88,084	88,616	91,386	91,790	3,174	4	0	
	Income	(27,391)	(12,837)	(15,721)	(15,808)	(2,971)	23	1	
	Net Expenditure	60,693	75,779	75,665	75,982	203	0	0	
A38 Older People Service Head	Expenditure	168	168	168	168				
	Income								
	Net Expenditure	168	168	168	168				
A08 Older People Mental Health	Expenditure	420	403	420	403			(4)	
	Income								
	Net Expenditure	420	403	420	403			(4)	
A09 Older People Assess & Care Mngmt	Expenditure	2,097	2,119	2,190	2,142	23	1	(2)	
	Income		(112)	(112)	(112)				
	Net Expenditure	2,097	2,007	2,078	2,030	23	1	(2)	

ADULTS, HEALTH & WELLBEING		FULL YEAR							Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Previous Forecast £'000	Latest Forecast £'000	Variance (Latest Budget to Latest Forecast Outturn)		Variance (Previous & Latest Forecast Outturn)	
						£'000	%	%	
A11 Physical Disabilities Sub Div M&A	Expenditure	109	155	152	139	(16)	(10)	(9)	
	Income		(50)	(65)	(56)	(6)	12	(14)	
	Net Expenditure	109	105	87	83	(22)	(21)	(5)	
A12 P.D. Assess & Care Management	Expenditure	1,175	1,149	1,096	1,125	(24)	(2)	3	
	Income	(52)	(167)	(176)	(176)	(9)	5		
	Net Expenditure	1,123	982	920	949	(33)	(3)	3	
A17 Vulnerable Adults and Drugs	Expenditure	435	417	431	462	45	11	7	
	Income	(127)	(36)	(39)	(39)	(3)	8		
	Net Expenditure	308	381	392	423	42	11	8	
A18 Hospital Social Work Teams	Expenditure	1,347	1,289	1,345	1,369	80	6	2	
	Income	(89)	(99)	(89)	(99)	(99)		11	
	Net Expenditure	1,347	1,289	1,256	1,270	(19)	(1)	1	
A30 Adult Resurces Sub Div M&A	Expenditure	102	98	94	93	(5)	(5)	(1)	
	Income								
	Net Expenditure	102	98	94	93	(5)	(5)	(1)	
A31 Physical Disabilities Establishments	Expenditure	672	656	560	599	(57)	(9)	7	
	Income	(1)	(1)	(2)	(2)	(1)	100		
	Net Expenditure	671	655	558	597	(58)	(9)	7	
A33 Older People Day Centres	Expenditure	1,668	1,630	1,618	1,638	8	0	1	
	Income	(37)	(37)	(38)	(43)	(6)	16	13	
	Net Expenditure	1,631	1,593	1,580	1,595	2	0	1	
A34 Home Care	Expenditure	7,097	6,698	6,796	6,588	(110)	(2)	(3)	
	Income	(97)	(97)	(97)	(20)	77	(79)	(79)	
	Net Expenditure	7,000	6,601	6,699	6,568	(33)	(0)	(2)	
Older People and Homelessness	Expenditure	14,870	14,782	14,870	14,726	(56)	(0)	(1)	
	Income	(314)	(500)	(618)	(547)	(47)	9	(11)	
	Net Expenditure	14,556	14,282	14,252	14,179	(103)	(1)	(1)	
A02 Disabilities & Health Divisional M&A	Expenditure	175	175	175	175				
	Income								
	Net Expenditure	175	175	175	175				
A13 Learning Dis Sub Division M&A	Expenditure	90	83	81	81	(2)	(2)		
	Income	(35)	(35)	(35)	(35)				
	Net Expenditure	55	48	46	46	(2)	(4)		

ADULTS, HEALTH & WELLBEING		FULL YEAR							Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Previous Forecast £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Variance (Previous & Latest Forecast Outturn)	
						£'000	%	%	
A14 Learning Dis Assess & Care Mngmt	Expenditure	789	1,104	1,038	966	(138)	(13)	(7)	
	Income	(79)	(256)	(256)	(192)	64	(25)	(25)	
	Net Expenditure	710	848	782	774	(74)	(9)	(1)	
A15 Occupational Therapy	Expenditure	1,848	1,882	1,868	1,868	(14)	(1)		
	Income		(34)	(45)	(45)	(11)			
	Net Expenditure	1,848	1,848	1,823	1,823	(25)	(1)		
A16 Community Equipment Service	Expenditure	919	1,079	1,079	1,179	100	9	9	
	Income		(160)	(160)	(160)				
	Net Expenditure	919	919	919	1,019	100	11	11	
A19 Adult Protection	Expenditure	391	306	266	283	(23)	(8)	6	
	Income	(42)	(42)	(51)	(24)	18	(43)	(53)	
	Net Expenditure	349	264	215	259	(5)	(2)	20	
A23 Mental Health Sub Division M&A	Expenditure	83	83	90	90	7	8		
	Income	(81)	(81)	(88)	(90)	(9)	11	2	
	Net Expenditure	2	2	2		(2)	(100)	(100)	
A24 Area Mental Health Teams	Expenditure	2,865	2,798	2,850	2,908	110	4	2	
	Income	(433)	(492)	(496)	(498)	(6)	1	0	
	Net Expenditure	2,432	2,306	2,354	2,410	104	5	2	
A25 Mental Health Day Centres	Expenditure	496	480	478	478	(2)	(0)		
	Income	(34)	(34)	(23)	(23)	11	(32)		
	Net Expenditure	462	446	455	455	9	2		
A32 Learning disabilities Day Centre	Expenditure	457	457	457	419	(38)	(8)	(8)	
	Income	(5)	(5)	(5)	(5)				
	Net Expenditure	452	452	452	414	(38)	(8)	(8)	
A37 Emergency Duty Social Work Service	Expenditure	254	334	380	431	97	29	13	
	Income		(20)	(20)	(20)				
	Net Expenditure	254	314	360	411	97	31	14	
Disability & Health	Expenditure	8,787	8,781	8,762	8,878	97	1	1	
	Income	(709)	(1,159)	(1,179)	(1,092)	67	(6)	(7)	
	Net Expenditure	8,078	7,622	7,583	7,786	164		3	
A66 Learning and Development	Expenditure	587	587	587	587				
	Income		(150)	(150)	(150)				
	Net Expenditure	587	437	437	437				

ADULTS, HEALTH & WELLBEING		FULL YEAR						Variance (Previous & Latest Forecast Outturn) %	Variance (Previous & Latest Forecast Outturn) %	Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000	Variance (Latest Budget to Latest Forecast Outturn) %			
A68 Supported Employment	Expenditure	26	18	8	20	2	11	150		
	Income									
	Net Expenditure	26	18	8	20	2	11	150		
A71 Finance Services	Expenditure	1,195	795	765	768	(27)	(3)	0		
	Income	(39)	(39)	(39)	(60)	(21)	54	54		
	Net Expenditure	1,156	756	726	708	(48)	(6)	(2)		
A72 Payroll Oncost	Expenditure	29								
	Income									
	Net Expenditure	29								
A90 Support Services Holding A/C	Expenditure	4,272	3,301	3,301	3,301					
	Income									
	Net Expenditure	4,272	3,301	3,301	3,301					
A91 Adult Services Holding Accounts	Expenditure									
	Income									
	Net Expenditure									
TOTAL FOR ADULTS HEALTH & WELLBEING	Expenditure	117,850	116,880	119,679	120,070	3,190	3	0		
	Income	(28,453)	(14,685)	(17,707)	(17,657)	(2,972)	20	(0)		
	Net Expenditure	89,397	102,195	101,972	102,413	218	0	0		

BUDGET TRANSFERS TO DIRECTORATES

Homelessness transfer to D and R	Expenditure	37,358
	Income	(36,538)
	Net Expenditure	820

REVISED TOTAL FOR ADULTS HEALTH AND WELLBEING	Expenditure	155,208
	Income	(64,991)
	Net Expenditure	90,217

CORPORATE QUARTERLY BUDGET MONITORING - DECEMBER 2010

2% to 5%
Amber
>5% Red

CHIEF EXECUTIVES		FULL YEAR							Variance (Previous & Latest Forecast Outturn)	Explanation of any variance that is considered to be significant and all variances greater than £100k
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000	%	Proposed mitigating action and dates		
C14 Communications	Expenditure	3,228	3,073	3,074	3,073			(0)	Structural problems in the traditional print advertising sector in 2010-11 has reduced forecast levels of income and increased pressure on the current budget. Consequently, the service has undertaken a formal review of its costs against industry benchmark	
	Income	(3,345)	(3,200)	(3,200)	(3,200)					
	Net Expenditure	(117)	(127)	(126)	(127)			1		
TOTAL FOR COMMUNICATIONS		Expenditure	3,228	3,073	3,074	3,073			(0)	
		Income	(3,345)	(3,200)	(3,200)	(3,200)				
		Net Expenditure	(117)	(127)	(126)	(127)			1	
C16 Strategy & Performance	Expenditure	619	845	845	845					
	Income									
	Net Expenditure	619	845	845	845					
C18 Third Sector Team	Expenditure	2,906	4,909	3,345	4,909			47	Variance to date reflects timing differences in the funding of expenditure.	
	Income	(50)	(50)	(50)	(50)					
	Net Expenditure	2,856	4,859	3,295	4,859			47		
C20 Partnership & Engagement	Expenditure		1,071	1,468	1,071			(27)	Variance to date reflects timing differences in the funding of schemes' expenditure.	
	Income			(979)				(100)		
	Net Expenditure		1,071	489	1,071			119		
C21 Healthy Boroughs	Expenditure		1,831	1,831	1,831				Variance to date reflects timing differences in the identification and funding of expenditure in Directorates and the billing of the PCT.	
	Income		(1,831)	(1,831)	(1,831)					
	Net Expenditure		0	0	0					
C22 LAP Menus	Expenditure		33	33	33					
	Income									
	Net Expenditure		33	33	33					
TOTAL FOR STRATEGY & PARTNERSHIP		Expenditure	3,525	8,689	7,522	8,689			16	
		Income	(50)	(1,881)	(2,860)	(1,881)			(34)	
		Net Expenditure	3,475	6,808	4,662	6,808			46	
C52 Legal Services	Expenditure	3,862	4,065	4,065	4,065					
	Income	(3,654)	(3,654)	(3,654)	(3,654)					
	Net Expenditure	208	411	411	411					
C58 Electoral Registration	Expenditure	600	629	629	629					
	Income									
	Net Expenditure	600	629	629	629					
C60 Borough Elections	Expenditure	30	55	55	55					
	Income									
	Net Expenditure	30	55	55	55					
TOTAL FOR LEGAL & ELECTORAL SERVICES		Expenditure	4,492	4,749	4,749	4,749				
		Income	(3,654)	(3,654)	(3,654)	(3,654)				
		Net Expenditure	838	1,095	1,095	1,095				

CHIEF EXECUTIVES		FULL YEAR						Variance (Previous & Latest Forecast Outturn) %	Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn) £'000	%		
C54 Scrutiny & Equalities	Expenditure	1,950	1,926	1,926	1,926			Variance to date reflects timing differences in the funding of schemes' expenditure.	
	Income	(142)	(142)	(142)	(142)				
	Net Expenditure	1,808	1,784	1,784	1,784				
TOTAL FOR SCRUTINY & EQUALITIES		Expenditure	1,950	1,926	1,926				
		Income	(142)	(142)	(142)				
		Net Expenditure	1,808	1,784	1,784				
C56 Registration of Births, Deaths	Expenditure	1,045	1,059	1,096	1,059		(3)		
	Income	(393)	(389)	(417)	(389)		(7)		
	Net Expenditure	652	670	679	670		(1)		
C62 Democratic Services	Expenditure	2,689	2,658	2,650	2,658		0		
	Income	(263)	(263)	(263)	(263)				
	Net Expenditure	2,426	2,395	2,387	2,395		0		
C78 Demo Representation & Mgt	Expenditure	830	830	830	830				
	Income								
	Net Expenditure	830	830	830	830				
TOTAL FOR DEMOCRATIC & REGISTRARS SERVICES	Expenditure	4,564	4,547	4,576	4,547		(1)		
	Income	(656)	(652)	(680)	(652)		(4)		
	Net Expenditure	3,908	3,895	3,896	3,895		(0)		
C80 Corporate Management	Expenditure	3,620	3,702	3,701	3,702		0		
	Income	(163)	(140)	(142)	(140)		(1)		
	Net Expenditure	3,457	3,562	3,559	3,562		0		
TOTAL FOR CHIEF EXECUTIVES	Expenditure	21,379	26,686	25,548	26,686		4		
	Income	(8,010)	(9,669)	(10,678)	(9,669)		(9)		
	Net Expenditure	13,369	17,017	14,870	17,017		14		

CORPORATE QUARTERLY BUDGET MONITORING - DECEMBER 2010

2% to 5%
Amber
>5% Red

CHILDREN, SCHOOLS AND FAMILIES (General Fund Budget)		FULL YEAR							Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates	
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Variance (Previous & Latest Forecast Outturn)		
						£'000	%	£'000		%
TOTAL FOR PRE-PRIMARY		Expenditure	4,795	6,855	6,855	6,855				
		Income	(502)	(3,052)	(3,052)	(3,052)				
		Net Expenditure	4,293	3,803	3,803	3,803				
TOTAL FOR PRIMARY EDUCATION		Expenditure	142,139	143,904	143,903	143,904				0
		Income	(18,025)	(19,413)	(19,412)	(19,413)				0
		Net Expenditure	124,114	124,491	124,491	124,491				
TOTAL FOR SECONDARY		Expenditure	121,565	124,164	123,545	123,571	(593)	(0)		0
		Income	(30,194)	(32,900)	(32,900)	(32,900)				
		Net Expenditure	91,371	91,264	90,645	90,671	(593)	(1)		0
TOTAL FOR SPECIAL EDUCATION		Expenditure	12,342	12,069	12,069	12,069				
		Income	(1,984)	(1,656)	(1,655)	(1,656)				0
		Net Expenditure	10,358	10,413	10,414	10,413				(0)
G17 Support For Learning Serv DSG		Expenditure	4,204	4,350	4,416	4,394	44	1	(0)	SLA income from schools and noticeably some which was grant funded (and curtailed at short notice) has dropped by a further £70k from previous predictions, bringing the total reduction in income to £163k less than in 09/10. Staffing reductions have been made and are in process to compensate for this and this has also been offset by an underspend of £85k in cc 81603.
		Income	(1,184)	(1,092)	(1,069)	(1,156)	(64)	6	8	
		Net Expenditure	3,020	3,258	3,347	3,238	(20)	(1)	(3)	
G28 Educ Improvement Ptshp DSG		Expenditure	263	263	246	263				7
		Income								
		Net Expenditure	263	263	246	263				7
G29 Pupil Referral Unit		Expenditure	4,797	4,888	5,112	5,109	221	5	(0)	
		Income	(913)	(1,004)	(940)	(943)	61	(6)	0	
		Net Expenditure	3,884	3,884	4,172	4,166	282	7	(0)	
H10 Learning & Achiev'm't M & A DSG		Expenditure	195	458	700	700	242	53		Additional educational costs of social care placements for individual pupils without statements.
		Income								
		Net Expenditure	195	458	700	700	242	53		
H11 Early Years Service DSG		Expenditure	8,249	7,168	7,168	7,168				
		Income	(5,854)	(4,283)	(4,283)	(4,283)				
		Net Expenditure	2,395	2,885	2,885	2,885				

CHILDREN, SCHOOLS AND FAMILIES (General Fund Budget)		FULL YEAR							Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Previous Forecast £'000	Latest Forecast £'000	Variance (Latest Budget to Latest Forecast Outturn)		Variance (Previous & Latest Forecast Outturn)	
						£'000	%	%	
H16 Special Educ Needs DSG	Expenditure	8,191	8,191	8,157	8,006	(185)	(2)	(2)	
	Income	(2,427)	(2,427)	(2,427)	(2,186)	241	(10)	(10)	
	Net Expenditure	5,764	5,764	5,730	5,820	56	1	2	
H18 Educ Psychology Serv DSG	Expenditure	128	128	128	128				
	Income								
	Net Expenditure	128	128	128	128				
H27 14-19 Years DSG	Expenditure	590	590	607	590			(3)	No specific grant income for former LSC staff transferred 1.4.10. The overspend of £17k is the result of an increase in pension entitlements for the 5 LSC transferees and usage of agency staff to cover sickness absence. This is offset by compensatory savings in G28.
	Income	(378)	(77)	(77)	(77)				
	Net Expenditure	212	513	530	513			(3)	
H78 Pupil Admissions & Excl DSG	Expenditure	501	556	594	594	38	7		
	Income	(66)	(66)	(71)	(71)	(5)	8		
	Net Expenditure	435	490	523	523	33	7		
TOTAL FOR LEARNING & ACHIEVEMENT	Expenditure	27,118	26,592	27,128	26,952	360	1	(1)	
	Income	(10,822)	(8,949)	(8,867)	(8,716)	233	(3)	(2)	
	Net Expenditure	16,296	17,643	18,261	18,236	593	3	(0)	
H55 Children Looked After DSG	Expenditure	279	279	279	279				
	Income								
	Net Expenditure	279	279	279	279				
H62 Attendance & Welfare Service	Expenditure	55	55	55	55				
	Income								
	Net Expenditure	55	55	55	55				
TOTAL FOR CHILDRENS SOCIAL CARE	Expenditure	334	334	334	334				
	Income								
	Net Expenditure	334	334	334	334	0	0	0	

CHILDREN, SCHOOLS AND FAMILIES (General Fund Budget)		FULL YEAR							Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Previous Forecast £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Variance (Previous & Latest Forecast Outturn)	
						£'000	%	%	
H68 External Funding DSG	Expenditure								
	Income	(249,325)	(250,506)	(250,506)	(250,506)				
	Net Expenditure	(249,325)	(250,506)	(250,506)	(250,506)				
H79 CSF Resources Mangt DSG	Expenditure	1,142	1,141	1,141	1,141				£490k savings measure / apply DSG to be confirmed by Schools Forum. £377k catering.
	Income								
	Net Expenditure	1,142	1,141	1,141	1,141				
H83 CSF Human Resources DSG	Expenditure	867	867	867	867				
	Income								
	Net Expenditure	867	867	867	867				
TOTAL FOR CHILDRENS SERVICES RESOURCES	Expenditure	2,009	2,008	2,008	2,008				
	Income	(249,325)	(250,506)	(250,506)	(250,506)				
	Net Expenditure	(247,316)	(248,498)	(248,498)	(248,498)	0	0	0	
TOTAL BUILDING SCHOOLS FOR THE FUTURE	Expenditure	550	550	550	550				
	Income								
	Net Expenditure	550	550	550	550				
TOTAL FOR CSF SCHOOLS BUDGET (DSG)	Expenditure	310,852	316,476	316,392	316,243	(233)	(0)	(0)	
	Income	(310,852)	(316,476)	(316,392)	(316,243)	233	(0)	(0)	
	Net Expenditure	0	0	0	0	0	(0)	(0)	

CORPORATE QUARTERLY BUDGET MONITORING - DECEMBER 2010

2% to 5%
Amber

CHILDREN, SCHOOLS AND FAMILIES (General Fund Budget)		FULL YEAR							Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Variance (Previous & Latest Forecast Outturn)	
						£'000	%	%	
TOTAL FOR PRE-PRIMARY EDUCATION GF	Expenditure	134	134	134	134				Capital Charges posted at year end
	Income								
	Net Expenditure	134	134	134	134				
TOTAL FOR PRIMARY EDUCATION GF	Expenditure	4,003	4,003	4,003	4,003				Capital Charges posted at year end
	Income								
	Net Expenditure	4,003	4,003	4,003	4,003				
TOTAL FOR SECONDARY EDUCATION GF	Expenditure	5,338	5,338	5,338	5,338				Capital Charges posted at year end
	Income								
	Net Expenditure	5,338	5,338	5,338	5,338				
TOTAL FOR SPECIAL EDUCATION GF	Expenditure	481	481	481	481				Capital Charges posted at year end
	Income								
	Net Expenditure	481	481	481	481				
G10 Learning & Achievement M & A GF	Expenditure	736	506	464	464	(42)	(8)		
	Income	(241)	(241)	(241)	(241)				
	Net Expenditure	495	265	223	223	(42)	(16)		
G11 Early Years Service GF	Expenditure	1,012	1,028	1,089	1,094	66	6	0	
	Income	(321)	(337)	(355)	(355)	(18)	5		
	Net Expenditure	691	691	734	739	48	7	1	
G12 Local Authority Day Nurseries	Expenditure	3,015	3,015	3,071	3,015			(2)	
	Income	(99)	(99)	(119)	(99)			(17)	
	Net Expenditure	2,916	2,916	2,952	2,916			(1)	
G13 Childrens Centres	Expenditure	14,014	13,337	13,337	13,337				Child Development Grant was reduced for a 2nd time by DfE. The amount of reduction was £424,581.
	Income	(13,459)	(12,782)	(12,782)	(12,782)				
	Net Expenditure	555	555	555	555				

CHILDREN, SCHOOLS AND FAMILIES (General Fund Budget)		FULL YEAR							Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Variance (Previous & Latest Forecast Outturn)	
						£'000	%	%	
G14 School Improvement Primary	Expenditure	3,616	4,893	4,893	4,849	(44)	(1)	(1)	
	Income	(3,182)	(4,458)	(4,458)	(4,458)				
	Net Expenditure	434	435	435	391	(44)	(10)	(10)	
G16 Special Educational Needs GF	Expenditure	4,579	4,739	4,854	4,873	134	3	0	
	Income	(145)	(145)	(145)	(145)				
	Net Expenditure	4,434	4,594	4,709	4,728	134	3	0	
G18 Educational Psychology Serv GF	Expenditure	1,762	1,750	1,700	1,760	10	1	4	
	Income	(864)	(864)	(873)	(979)	(115)	13	12	
	Net Expenditure	898	886	827	781	(105)	(12)	(6)	
G20 School Governance & Information	Expenditure	245	245	266	266	21	9		
	Income			(30)	(30)	(30)	(100)		
	Net Expenditure	245	245	236	236	(9)	(4)		
G21 One O'Clock Clubs	Expenditure	277	277	277	277				
	Income								
	Net Expenditure	277	277	277	277				
G22 Student Awards	Expenditure	378	378	378	378				
	Income	(40)	(39)	(39)	(39)				
	Net Expenditure	338	339	339	339				
G26 School Improvement Secondary	Expenditure	3,052	3,825	3,847	3,726	(99)	(3)	(3)	Includes £40k efficiency savings and SF EMAG carry forward to August 2011.
	Income	(2,075)	(2,577)	(2,898)	(2,577)			(11)	
	Net Expenditure	977	1,248	949	1,149	(99)	(8)	21	
G27 14 to 19 Year GF	Expenditure	3,134	3,064	2,891	3,064			6	Income projections are lower than budget. Consequently, reduced projected expenditure on learning & development, transport and supplies & services.
	Income	(1,853)	(601)	(1,610)	(601)			(63)	
	Net Expenditure	1,281	2,463	1,281	2,463			92	
G30 Arts & Music Service	Expenditure	1,405	1,349	795	971	(378)	(28)	22	Ending of Find Your Talent Grant. Budget adjusted accordingly.
	Income	(1,405)	(1,349)	(795)	(971)	378	(28)	22	
	Net Expenditure								
G33 E-Learning	Expenditure	670	1,186	1,186	1,153	(33)	(3)	(3)	Budget shows full allocation of SF 1.1 Grant re City Learning Centre. Part of this grant relates to 2011-12. Virement required to bring budget into line.
	Income	(251)	(790)	(790)	(764)	26	(3)	(3)	
	Net Expenditure	419	396	396	389	(7)	(2)	(2)	

CHILDREN, SCHOOLS AND FAMILIES (General Fund Budget)		FULL YEAR							Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Variance (Previous & Latest Forecast Outturn)	
						£'000	%	%	
G34 Excellence In Cities	Expenditure	434	688	688	403	(285)	(41)	(41)	
	Income	(234)	(568)	(568)	(283)	285	(50)	(50)	
	Net Expenditure	200	120	120	120				
G35 Further Education & Training	Expenditure	10,401	6,975	6,975	6,975				YPLA payments to Colleges cease at end of July 2010.
	Income	(10,401)	(6,975)	(6,975)	(6,975)				
	Net Expenditure								
H17 Support for Learning Service	Expenditure	613	778	778	778				
	Income	(77)	(594)	(594)	(594)				
	Net Expenditure	536	184	184	184				
G78 Pupil Admissions & Excls GF	Expenditure	528	582	604	604	22	4		ICT costs of Admissions Database plus School Admissions Appeals
	Income	(410)	(465)	(465)	(465)				
	Net Expenditure	118	117	139	139	22	19		
TOTAL FOR LEARNING AND ACHIEVEMENT	Expenditure	49,871	48,615	48,093	47,987	(628)	(1)	(0)	
	Income	(35,057)	(32,884)	(33,737)	(32,358)	526	(2)	(4)	
	Net Expenditure	14,814	15,731	14,356	15,629	(102)	(1)	9	
G37 Youth & Community Learning M&A	Expenditure	464	285	285	285				
	Income								
	Net Expenditure	464	285	285	285				
G19 Parental Engagement & Support	Expenditure	2,459	2,336	2,093	2,128	(208)	(9)	2	Reduction in forecast for supplies & services.
	Income	(1,645)	(893)	(1,252)	(639)	254	(28)	(49)	
	Net Expenditure	814	1,443	841	1,489	46	3	77	
G39 Youth & Connexions Service	Expenditure	9,368	10,516	10,594	10,594	78	1		
	Income	(2,309)	(1,337)	(3,091)	(1,416)	(79)	6	(54)	
	Net Expenditure	7,059	9,179	7,503	9,178	(1)	(0)	22	
G40 Junior Youth Service	Expenditure	1,337	1,337	1,268	1,268	(69)	(5)		
	Income	(215)	(215)	(208)	(208)	7	(3)		
	Net Expenditure	1,122	1,122	1,060	1,060	(62)	(6)		
G41 Healthy Lives	Expenditure	194	458	462	462	4	1		
	Income	(45)	(309)	(309)	(309)				
	Net Expenditure	149	149	153	153	4	3		

CHILDREN, SCHOOLS AND FAMILIES (General Fund Budget)		FULL YEAR							Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Variance (Previous & Latest Forecast Outturn) %	
						£'000	%		
G42 Community Languages Services	Expenditure	856	1,066	1,066	1,230	164	15	15	Not in prescribed format - "August 2010" figures sent.
	Income	(80)	(80)	(80)	(244)	(164)	205	205	
	Net Expenditure	776	986	986	986				
G43 Out-of-Hours Learning & Study	Expenditure	246	190	190	190				
	Income	(56)							
	Net Expenditure	190	190	190	190				
G44 Extended Schools	Expenditure	3,078	3,092	3,290	3,442	350	11	5	
	Income	(2,543)	(2,335)	(2,685)	(2,685)	(350)	15		
	Net Expenditure	535	757	605	757			25	
G45 Play	Expenditure	676	751	689	689	(62)	(8)		
	Income	(376)	(451)	(389)	(389)	62	(14)		
	Net Expenditure	300	300	300	300				
G60 Youth Offending Service	Expenditure	2,063	2,601	2,717	2,717	116	4		
	Income	(1,114)	(1,407)	(1,480)	(1,480)	(73)	5		
	Net Expenditure	949	1,194	1,237	1,237	43	4		
G69 Communications	Expenditure	408	459	666	704	245	53	6	Increased trading activity.
	Income	(260)	(308)	(449)	(496)	(188)	61	10	
	Net Expenditure	148	151	217	208	57	38	(4)	
TOTAL FOR YOUTH AND COMMUNITY LEARNING	Expenditure	21,149	23,091	23,320	23,709	618	3	2	
	Income	(8,643)	(7,335)	(9,943)	(7,866)	(531)	7	(21)	
	Net Expenditure	12,506	15,756	13,377	15,843	87	1	18	
G49 Childrens Social Care M&A	Expenditure	265	541	541	541				
	Income		(319)	(319)	(319)				
	Net Expenditure	265	222	222	222				
G50 Child Protection & Reviewing	Expenditure	2,358	2,366	2,474	2,482	116	5	0	
	Income	(148)	(107)	(107)	(107)				
	Net Expenditure	2,210	2,259	2,367	2,375	116	5	0	
G51 Childrens Res M&A	Expenditure	779	779	803	827	48	6	3	
	Income								
	Net Expenditure	779	779	803	827	48	6	3	

CHILDREN, SCHOOLS AND FAMILIES (General Fund Budget)		FULL YEAR							Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Variance (Previous & Latest Forecast Outturn)	
						£'000	%	%	
G52 Childrens Res Residential	Expenditure	1,679	1,679	1,749	1,760	81	5	1	
	Income								
	Net Expenditure	1,679	1,679	1,749	1,760	81	5	1	
G53 Childrens Res Family Placement	Expenditure	3,078	3,032	3,028	2,950	(82)	(3)	(3)	
	Income	(66)	(66)	(74)	(43)	23	(35)	(42)	
	Net Expenditure	3,012	2,966	2,954	2,907	(59)	(2)	(2)	
G54 Childrens Res Commissioning	Expenditure	17,137	17,192	16,867	17,048	(144)	(1)	1	Additional Looked After child (additional 1 this month), and 3 P&V residential placements resulting in a reduced underspend from last month. The in-house residential currently has 100% occupancy. This remains a volatile budget and it only needs one or two high cost placements to take place and the outturn becomes an overspend.
	Income	(196)	(211)	(212)	(211)			(0)	
	Net Expenditure	16,941	16,981	16,655	16,837	(144)	(1)	1	
G55 Children Looked After GF	Expenditure	2,340	2,340	2,366	2,375	35	1	0	
	Income			(10)					
	Net Expenditure	2,340	2,340	2,356	2,375	35	1	1	
G56 Leaving Care	Expenditure	2,641	2,641	2,641	2,641				
	Income	(179)	(179)	(179)	(179)				
	Net Expenditure	2,462	2,462	2,462	2,462				
G57 Fieldwork Advice & Assessment	Expenditure	5,753	5,866	6,298	6,303	437	7	0	Additional Social Workers - Funding issues to be resolved (See SV Proforma more more information)
	Income	(1,210)	(1,323)	(1,540)	(1,597)	(274)	21	4	
	Net Expenditure	4,543	4,543	4,758	4,706	163	4	(1)	
G58 Children with Disabilities	Expenditure	2,609	3,862	3,712	3,702	(160)	(4)	(0)	Additional funding for Aiming Higher for Disabled Children (Short Breaks), Dcatch and Transition & Innovations grants are not yet showing in the budget. Virement pending.
	Income		(1,253)	(1,253)	(1,253)		100		
	Net Expenditure	2,609	2,609	2,459	2,449	(160)	(6)	(0)	
G59 Emergency Duty Team	Expenditure	352	352	384	384	32	9		
	Income	(44)	(44)	(43)	(43)	1	(2)		
	Net Expenditure	308	308	341	341	33	11		
G61 Children with Mental Health	Expenditure	1,803	1,803	1,803	1,728	(75)	(4)	(4)	
	Income								
	Net Expenditure	1,803	1,803	1,803	1,728	(75)	(4)	(4)	

CHILDREN, SCHOOLS AND FAMILIES (General Fund Budget)		FULL YEAR							Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Variance (Previous & Latest Forecast Outturn) %	
						£'000	%		
G62 Attendance & Welfare Serv GF	Expenditure	1,745	1,739	1,739	1,771	32	2	2	
	Income	(509)	(508)	(508)	(593)	(85)	17	17	
	Net Expenditure	1,236	1,231	1,231	1,178	(53)	(4)	(4)	
H57 Family Support & Protection	Expenditure	4,492	6,096	6,096	5,679	(417)	(7)	(7)	
	Income	(500)	(2,093)	(2,093)	(2,046)	47	(2)	(2)	
	Net Expenditure	3,992	4,003	4,003	3,633	(370)	(9)	(9)	
G75 IT Social Care	Expenditure	696	688	678	678	(10)	(1)		
	Income	(379)	(378)	(379)	(379)	(1)	0		
	Net Expenditure	317	310	299	299	(11)	(4)		
TOTAL FOR CHILDRENS SOCIAL CARE	Expenditure	47,727	50,976	51,179	50,869	(107)	(0)	(1)	
	Income	(3,231)	(6,481)	(6,717)	(6,770)	(289)	4	1	
	Net Expenditure	44,496	44,495	44,462	44,099	(396)	(1)	(1)	
G65 Transformation Project	Expenditure	336	251	309	309	58	23		
	Income	(50)	(50)	(101)	(101)	(51)	102		
	Net Expenditure	286	201	208	208	7	3		
G71 Strategy & Policy	Expenditure	783	480	475	445	(35)	(7)	(6)	
	Income		(20)	(30)	(30)	(10)	50		
	Net Expenditure	783	460	445	415	(45)	(10)	(7)	
G74 Equalities Development	Expenditure	870	938	893	893	(45)	(5)		
	Income		(14)	(20)	(20)	(6)	43		
	Net Expenditure	870	924	873	873	(51)	(6)		
TOTAL FOR DIRECTOR'S SERVICES	Expenditure	1,989	1,669	1,677	1,647	(22)	(1)	(2)	
	Income	(50)	(84)	(151)	(151)	(67)	80		
	Net Expenditure	1,939	1,585	1,526	1,496	(89)	(6)	(2)	
G79 CSF Resources Mangt GF	Expenditure	648	572	572	572				
	Income	(27)							
	Net Expenditure	621	572	572	572				
G67 Commissioned Services	Expenditure	2,506	3,506	3,430	3,476	(30)	(1)	1	
	Income	(26)	(875)	(921)	(921)	(46)	5		
	Net Expenditure	2,480	2,631	2,509	2,555	(76)	(3)	2	

CHILDREN, SCHOOLS AND FAMILIES (General Fund Budget)		FULL YEAR							Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Variance (Previous & Latest Forecast Outturn)	
						£'000	%	%	
G68 Major Government Grant Funding	Expenditure	535	588	588	588				
	Income	(448)	(588)	(588)	(588)				
	Net Expenditure	87							
G70 Childrens Information Systems	Expenditure	510	772	802	802	30	4		Cost pressures consequent to decision to cease Contact Point grant
	Income	(126)	(137)	(147)	(147)	(10)	7		
	Net Expenditure	384	635	655	655	20	3		
G72 Programme Management	Expenditure	446	379	388	388	9	2		
	Income			(36)	(36)	(36)			
	Net Expenditure	446	379	352	352	(27)	(7)		
G80 Information & Support Services	Expenditure	529	518	518	518				
	Income								
	Net Expenditure	529	518	518	518				
G81 Building Dev & Tech Service	Expenditure	1,169	1,038	1,157	1,152	114	11	(0)	
	Income	(469)	(295)	(336)	(336)	(41)	14		
	Net Expenditure	700	743	821	816	73	10	(1)	
G82 Childrens Services Finance	Expenditure	1,564	(358)	9,512	9,372	9,730	(2,718)	(1)	Nil budget for £9m central recharges. Forecast shows the gross position. £580k for savings measures against target, where outcomes currently showing on other votes. -£243k overachievement on savings and £44k o/s for Finance Team itself.
	Income	(194)	(194)	(9,533)	(9,533)	(9,339)	4,814		
	Net Expenditure	1,370	(552)	(21)	(161)	391	(71)	667	
G83 CSF Human Resources GF	Expenditure	1,567	1,697	1,880	2,064	367	22	10	Transfer of of costs not funded by DSG Budget in H83 (pre 01/04/05 retirement costs) to G83
	Income								
	Net Expenditure	1,567	1,697	1,880	2,064	367	22	10	
G84 Teacher Recruitment	Expenditure								
	Income								
	Net Expenditure								
G86 Professional Dev Centre	Expenditure	805	760	701	701	(59)	(8)		250k of variance relates to Gorsefield Includes 205k of Income from Gorsefield which has no budget; increased prices and take up of SLAs
	Income	(424)	(424)	(616)	(616)	(192)	45		
	Net Expenditure	381	336	85	85	(251)	(75)		

CHILDREN, SCHOOLS AND FAMILIES (General Fund Budget)		FULL YEAR							Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Variance (Previous & Latest Forecast Outturn)	
						£'000	%	%	
G87 Contract Services	Expenditure	14,414	14,783	15,881	15,687	904	6	(1)	Projected Gross spend & income reflects projected activity levels in non Bats* Contract Services; Orig budget based on 2008-9 Outturn
	Income	(14,414)	(14,373)	(15,510)	(15,274)	(901)	6	(2)	
	Net Expenditure		410	371	413	3	12	11	
TOTAL FOR CHILDRENS SERVICES RESOURCES		Expenditure	24,693	24,255	35,429	35,320	11,065	46	(0)
		Income	(16,128)	(16,886)	(27,687)	(27,451)	(10,565)	63	(1)
		Net Expenditure	8,565	7,369	7,742	7,869	500	7	2
G92 Non-Revenue Holding Accounts		Expenditure							
		Income							
		Net Expenditure							
G95 CCN Pooled Budgets		Expenditure	7,259	7,259	205	7,259		3,441	
		Income	(7,259)	(7,259)	(205)	(7,259)		3,441	
		Net Expenditure							
TOTAL FOR NON-REVENUE HOLDING ACCOUNTS		Expenditure	7,259	205	205	7,259	7,054	3,441	3,441
		Income	(7,259)	(205)	(205)	(7,259)	(7,054)	3,441	3,441
		Net Expenditure	0	0	0	0	0	0	0
TOTAL FOR REVENUE HOLDING ACCOUNTS		Expenditure	3,329	3,329	3,329	3,329			
		Income	(3,329)	(3,329)	(3,329)	(3,329)			
		Net Expenditure							
TOTAL FOR CSF GENERAL FUND		Expenditure	165,973	162,096	173,188	180,076	17,980	11	4
		Income	(73,697)	(67,204)	(81,769)	(85,184)	(17,980)	27	4
			92,276	94,892	91,419	94,892	0	0	4
BUDGET TRANSFERS TO DIRECTORATES									
LIFELONG LEARNING TO CLC		Expenditure	787						
		Income							
		Net Expenditure	787						
BUILDING SCHOOLS FOR THE FUTURE TO D&R		Expenditure	833						
		Income							
		Net Expenditure	833						
REVISED TOTAL FOR CSF GENERAL FUND		Expenditure	167,593	162,096	173,188	180,076			
		Income	(73,697)	(67,204)	(81,769)	(85,184)			
		Net Expenditure	93,896	94,892	91,419	94,892			

CORPORATE QUARTERLY BUDGET MONITORING - DECEMBER 2010

2% to 5%
Amber
>5% Red

COMMUNITIES, LOCALITIES & CULTURE		FULL YEAR							Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Previous Forecast £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Variance (Previous & Latest Forecast Outturn)	
						£'000	%	%	
E01 Management & Support	Expenditure	2500	2,594	2523	2,594	0	0	3	
	Income	(2,500)	(2,594)	(2,523)	(2,594)	(0)	0	3	
	Net Expenditure	0	0	0	0				
E10 Public Realm M&A	Expenditure	712	1,027	892	1,027	0		15	Reallocation of Support charges across services
	Income	(712)	(1,027)	(892)	(1,027)	0		15	
	Net Expenditure	0	0	0	0				
E11 Waste & Cleansing Services	Expenditure	30,690	30,797	30,797	30,797	0			Risk: Cleansing contract indexation has now been agreed with contractor. Further steps are being taken working with the contractor to ameliorate any major budget impact and to ensure all cost are contained within budget.
	Income	(4,377)	(4,506)	(4,507)	(4,506)	0		(0)	
	Net Expenditure	26,313	26,291	26,290	26,291	0		0	
E12 Transportation & Highways	Expenditure	12,064	13,175	13,171	13,175	0		0	
	Income	(2,074)	(3,105)	(3,101)	(3,155)	(50)	2	2	
	Net Expenditure	9,990	10,070	10,070	10,020	(50)	(0)	(0)	
E14 Local Enforcement Teams	Expenditure	1,853	1,833	1,833	1,833	0			
	Income	(1,853)	(1,833)	(1,833)	(1,833)	0			
	Net Expenditure	0	0	0	0	0			
E43 Parks & Open Spaces	Expenditure	6,862	7,018	6,818	7,018	0		3	Risk: £200k has been allocated through the LAP menus for Park projects, however delays in LAP consultative Steering Groups being held is likely to result in a spend of 50% being achieved in year. Request to carry forward funding to 2011/12 will be made.
	Income	(931)	(894)	(894)	(894)	0			
	Net Expenditure	5,931	6,124	5,924	6,124	0		3	
E30 Fleet Management	Expenditure	1,032	1,032	1,032	1,032	0			
	Income	(1,032)	(1,032)	(1,032)	(1,032)	0			
	Net Expenditure	0	0	0	0	0			
E31 Passenger Transport	Expenditure	4,748	4,748	4,748	4,748	0			
	Income	(4,748)	(4,748)	(4,748)	(4,748)	0			
	Net Expenditure	0	0	0	0	0			
E32 DSO Vehicle Workshop	Expenditure	434	434	434	434	0			
	Income	(434)	(434)	(434)	(434)	0			
	Net Expenditure	0	0	0	0	0			
Public Realm Total	Expenditure	58,395	60,064	59,725	60,064	0		1	
	Income	(16,161)	(17,579)	(17,441)	(17,629)	(50)	0	1	
	Net Expenditure	42,234	42,485	42,284	42,435	(50)	(0)	0	
E20 Environment Control Manager	Expenditure	123	123	123	123	0			
	Income	(123)	(123)	(123)	(123)	0			
	Net Expenditure	0	0	0	0	0			

COMMUNITIES, LOCALITIES & CULTURE		FULL YEAR						Variance (Previous & Latest Forecast Outturn)	Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)			
						£'000	%		
E21 Trading Standards	Expenditure	2,498	2,629	2,628	2,629	0		0	
	Income	(874)	(1,056)	(1,056)	(1,056)	0		0	
	Net Expenditure	1,624	1,573	1,572	1,573	0		0	
E22 Environmental Health	Expenditure	6,738	7,422	7,422	7,422	0		0	
	Income	(1,199)	(1,866)	(1,865)	(1,866)	0		0	
	Net Expenditure	5,539	5,556	5,557	5,556	0		(0)	
E23 Concessionary Fares	Expenditure	4,481	5,767	5,767	5,767	0		0	
	Income	(3)	(3)	(3)	(3)	0		0	
	Net Expenditure	4,478	5,764	5,764	5,764	0		0	
E24 Parking Control	Expenditure	9,873	9,873	9,873	9,873	0	0	0	
	Income	(9,873)	(9,873)	(9,873)	(9,873)	0	0	0	
	Net Expenditure	0	0	0	0	0		0	
E36 Health & Safety	Expenditure	909	855	856	855	0		(0)	
	Income	(440)	(440)	(440)	(440)	0	(0)	0	
	Net Expenditure	469	415	416	415	0	0	(0)	
E25 Street Trading	Expenditure	2,131	2,131	2,131	2,131	0	0	0	
	Income	(2,131)	(2,131)	(2,131)	(2,131)	0	0	0	
	Net Expenditure	0	0	0	0	0		0	
Environment Control Total	Expenditure	26,753	28,800	28,800	28,800	1	0	0	
	Income	(14,643)	(15,492)	(15,491)	(15,492)	0	0	0	
	Net Expenditure	12,110	13,308	13,309	13,308	0	0	(0)	
E40 Divisional Management	Expenditure	169	169	169	169	0		0	
	Income	(169)	(169)	(169)	(169)	0		0	
	Net Expenditure	0	0	0	0	0		0	
E41 Idea Stores	Expenditure	9,748	9,029	9,092	8,971	(58)	(1)	(1)	
	Income	(1,499)	(1,222)	(1,222)	(1,245)	(23)	2	2	
	Net Expenditure	8,249	7,807	7,870	7,726	(81)	(1)	(2)	
E42 Sports & Physical Activity	Expenditure	4,852	5,439	5,334	5,345	(94)	(2)	0	
	Income	(379)	(707)	(707)	(707)	0	0	0	
	Net Expenditure	4,473	4,732	4,627	4,638	(94)	(2)	0	
E44 Arts & Events	Expenditure	1,950	2,480	2,451	2,480	0		1	
	Income	(471)	(951)	(951)	(951)	0		0	
	Net Expenditure	1,479	1,529	1,500	1,529	0		2	
E45 Mile End Park	Expenditure	847	847	847	847	0		0	
	Income	(847)	(847)	(847)	(847)	0		0	
	Net Expenditure	0	0	0	0	0		0	

COMMUNITIES, LOCALITIES & CULTURE		FULL YEAR							Variance (Previous & Latest Forecast Outturn) %	Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget	Latest Budget	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast Outturn)				
		£'000	£'000	£'000	£'000	£'000	%			
E47 Lifelong Learning	Expenditure	0	5,299	4,972	5,524	225	4	11	Savings being sought within the rest of the budget to meet forecast overspend.	
	Income	0	(3,729)	(3,729)	(3,729)	0				
	Net Expenditure	0	1570	1243	1795	225	14	44		
Cultural Services Total										
Cultural Services Total	Expenditure	17,566	23,263	22,865	23,336	73	0	2	Lifelong Learning Service transferred from Children, Schools & Families	
	Income	(3,365)	(7,625)	(7,625)	(7,648)	(23)	0	0		
	Net Expenditure	14,201	15,638	15,240	15,688	50	0	3		
E51 Head of Crime Reduction										
E51 Head of Crime Reduction	Expenditure	132	185	185	185	0				
	Income	0				0				
	Net Expenditure	132	185	185	185	0				
E53 Partnership & Performance										
E53 Partnership & Performance	Expenditure	1,828	2,524	2,250	2,524	0		12	Variances relates to budget target adjustment for WNF	
	Income	(87)	(218)	(218)	(218)	0				
	Net Expenditure	1,741	2,306	2,032	2,306	0		13		
E54 Operations										
E54 Operations	Expenditure	2,485	2,925	2,890	2,925	0		1	Variance between the previous and latest forecast outturn relates to the budget target adjustment for the LAP Menu "You Decide" allocations. Request to carry forward funding to	
	Income	(502)	(563)	(563)	(563)	0				
	Net Expenditure	1,983	2,362	2,327	2,362	0		2		
E55 Policy & Victims										
E55 Policy & Victims	Expenditure	771	946	946	946	0				
	Income	(77)	(153)	(153)	(153)	0	0			
	Net Expenditure	694	793	793	793	0	(0)			
E56 Drugs Action Team										
E56 Drugs Action Team	Expenditure	3,319	5,175	5,147	5,175	0		1		
	Income	(1,957)	(3,717)	(3,717)	(3,717)	0				
	Net Expenditure	1,362	1,458	1,430	1,458	0		2		
Community Safety Total										
Community Safety Total	Expenditure	8,535	11,755	11,418	11,755	0		3	Variance between the previous and latest forecast outturn relates to the budget target adjustment for the LAP Menu "You Decide" allocations	
	Income	(2,623)	(4,651)	(4,651)	(4,651)	0	0			
	Net Expenditure	5,912	7,104	6,767	7,104	(0)	(0)	5		
E61 Participation & Engagement										
E61 Participation & Engagement	Expenditure	2,348							Service transferred to Chief Executive Directorate	
	Income	(1,895)								
	Net Expenditure	453	0	0	0	0	0	0		
Tower Hamlets Partnerships Total										
E71 Service Integration										
E71 Service Integration	Expenditure	0	899	891	899			1	Service transferred from Chief Executive Directorate	
	Income	0	(41)	(891)	(41)	0		(95)		
	Net Expenditure	0	858	0	858	0	0			
Service Integration Total										
TOTAL FOR COMMUNITIES, LOCALITIES & CULTURE										
TOTAL FOR COMMUNITIES, LOCALITIES & CULTURE	Expenditure	116,097	127,375	126,222	127,448	74	0	1		
	Income	(41,187)	(47,981)	(48,622)	(48,055)	(74)	0	(1)		
	Net Expenditure	74,910	79,393	77,600	79,393	(0)	(0)	2		

CORPORATE QUARTERLY BUDGET MONITORING - DECEMBER 2010

2% to 5% Amber
>5% Red

DEVELOPMENT & RENEWAL GENERAL FUND		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	(Latest Budget to Latest Forecast Outturn) £'000 %		Variance (Previous & Latest Forecast Outturn) %	Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
J04 Major Project Development	Expenditure	3,020	3,546	3,590	3,625	79	2	1	
	Income	(1,116)	(958)	(987)	(1,048)	(90)	9	6	
	Net Expenditure	1,904	2,588	2,603	2,577	(11)	(0)	(1)	
J06 Development Decisions	Expenditure	3,119	3,789	3,755	3,741	(48)	(1)	(0)	Variance - Shortfall in income due to a fall in planning application receipts, this has been mitigated by a reduction in expenditure where possible.
	Income	(2,631)	(2,508)	(2,473)	(2,506)	2	(0)	1	Risk - Levels of income expected to be received from planning applications and building control applications, continues to be high risk for the Directorate.
	Net Expenditure	488	1,281	1,282	1,235	(46)	(4)	(4)	
K99 Building Control Trading Account	Expenditure	2,227	1,457	1,235	1,241	(216)	(15)	0	Variance - As a trading account, this vote should break even in 10-11, as any surplus generated will accrue corporately and any deficit will be met from reserves.
	Income	(2,227)	(1,457)	(1,235)	(1,241)	216	(15)	0	
	Net Expenditure	0	0	0	0	0	0	0	
K98 Local Land Charges Trading Account	Expenditure	0	481	398	391	(90)	(19)	(2)	
	Income	0	(481)	(290)	(391)	90	(19)	35	
	Net Expenditure	0	0	108	0	0	100	(100)	
TOTAL FOR DEVELOPMENT & BUILDING CONTROL	Expenditure	8,366	9,273	8,978	8,998	(275)	(3)	0	
	Income	(5,974)	(5,404)	(4,985)	(5,186)	218	(4)	4	
	Net Expenditure	2,392	3,868	3,993	3,812	(56)	(1)	(5)	
J08 Programmes and Projects Funding	Expenditure	1,630	50	63	63	13	26	0	
	Income	(1,580)	0	0	0	0	0	0	
	Net Expenditure	50	50	63	63	13	26	0	
J12 Resources	Expenditure	1,822	2,551	2,608	2,616	65	3	0	Grant funding of £65K has been received from CLG & is awaiting application to the service to finance expenditure already incurred.
	Income	(388)	(531)	(531)	(531)	0	0	0	
	Net Expenditure	1,434	2,020	2,077	2,085	65	3	0	
TOTAL FOR RESOURCES	Expenditure	3,452	2,601	2,671	2,679	78	3	0	
	Income	(1,968)	(531)	(531)	(531)	0	0	0	
	Net Expenditure	1,484	2,070	2,140	2,148	78	4	0	
J14 Management & Support Services	Expenditure	3,169	859	895	895	36	4	0	Risk - A target adjustment has been applied to this budget in respect of the Workforce Productivity framework that was approved by Cabinet in July 2010 - this totals £295K.
	Income	(290)	(451)	(251)	(251)	200	(44)	0	Although the projected outturn has been adjusted to reflect the achievement of this saving, the ability to achieve this saving is a major risk for the Directorate.
	Net Expenditure	2,879	407	644	644	237	58	0	
J16 Asset Management	Expenditure	1,975	1,956	1,977	1,948	(8)	(0)	(1)	
	Income	(804)	(804)	(868)	(863)	(59)	7	(1)	
	Net Expenditure	1,171	1,151	1,109	1,085	(66)	(6)	(2)	
J18 Olympics	Expenditure	964	1,464	1,480	1,495	31	2	1	
	Income	(79)	(104)	(686)	(376)	(272)	262	(45)	
	Net Expenditure	885	1,360	794	1,119	(241)	(18)	41	

DEVELOPMENT & RENEWAL GENERAL FUND		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	(Latest Budget to Latest Forecast Outturn) £'000	Variance (Previous & Latest Forecast Outturn) %		Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
J20 Strategy, Regeneration and Sustainability	Expenditure	3,982	2,907	2,856	2,858	(49)	(2)	0	
	Income	(1,865)	(1,213)	(1,192)	(1,205)	8	(1)	1	
	Net Expenditure	2,117	1,693	1,664	1,653	(40)	(2)	(1)	
J22 Housing Regeneration	Expenditure	367	750	802	841	91	12	5	Risk - Inability to secure capital resources in future years to fund ongoing project management costs for capital schemes.
	Income	(449)	(588)	(510)	(641)	(53)	9	26	
	Net Expenditure	(82)	163	292	200	37	23	(32)	
J24 Employment & Enterprise	Expenditure	3,018	4,450	3,142	3,345	(1,105)	(25)	6	
	Income	(2,315)	(2,277)	(2,340)	(1,192)	1,085	(48)	(49)	
	Net Expenditure	703	2,173	802	2,153	(20)	(1)	168	
J26 Lettings	Expenditure	1,731	1,731	2,546	2,546	815	47	0	This budget needs to be disaggregated across the usual categories of Income & Expenditure.
	Income	(855)	(855)	(1,670)	(1,670)	(815)		0	
	Net Expenditure	876	876	876	876	0	0	0	
J30 BSF Programme	Expenditure		1,337	1,344	1,374	37	3	2	
	Income		(550)	(550)	(550)	0	0	0	
	Net Expenditure	0	787	794	824	37	5	4	
J32 Admin Buildings	Expenditure		22,617	22,617	22,617	0	0	0	
	Income		(18,234)	(18,233)	(18,233)	1		0	
	Net Expenditure	0	4,383	4,384	4,384	1	0	0	
J34 Depots	Expenditure		475	475	475	0	0	0	This budget currently assumes full internal cost recovery will be generated from other Directorates.
	Income		(459)	(459)	(459)	0	0	0	
	Net Expenditure	0	16	16	16	0	0	0	
TOTAL FOR DEVELOPMENT & RENEWAL	Expenditure	27,024	50,419	49,783	50,071	(348)	(1)	1	
	Income	(14,599)	(31,471)	(32,275)	(31,157)	314	(1)	(3)	
	Net Expenditure	12,425	18,949	17,508	18,914	(34)	(0)	8	
BUDGET TRANSFERS FROM DIRECTORATES									
A49 Homeless & Housing Advice	Expenditure		38,933	33,252	33,184	(5,749)	(15)	(0)	The £5,749K Gross Expenditure variance is due to two main factors : 1) There are less households in temporary accommodation than originally budgeted for. In consequence of the year-on-year rolling forward of the budgets on the Temporary Accommodation budget heads however, actual expenditure on the same has diminished as the service succeeded the 2010 CLG target to prevent homelessness, and reduced the numbers of households in temporary accommodation. 2) An underspend on the Supplies and Services budget head due to a much improved performance on the Provision for Bad Debts budget head. The Gross Income variance likewise reflects decreased temporary accommodation placements, with fewer households contributing to Administrative Charges than originally budgeted for.
	Income		(36,684)	(30,657)	(30,656)	6,028	(16)	(0)	
	Net Expenditure		2,249	2,595	2,528	279	12	(3)	
REVISED TOTAL FOR DEVELOPMENT & RENEWAL	Expenditure	27,024	89,352	83,035	83,255	(6,097)	(7)	0	
	Income	(14,599)	(68,155)	(62,932)	(61,813)	6,342	(9)	(2)	
	Net Expenditure	12,425	21,197	20,103	21,442	245	1	7	

CORPORATE QUARTERLY BUDGET MONITORING - DECEMBER 2010

2% to 5%
Amber
>5% Red

RESOURCES	FULL YEAR								Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
		Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Variance (Previous & Latest Forecast Outturn)	
						£'000	%		
R34 Internal Audit	Expenditure	911	955	955	955				
	Income	(923)	(973)	(973)	(973)				
	Net Expenditure	(12)	(18)	(18)	(18)				
R40 Risk Management	Expenditure	585	585	585	585				
	Income	(592)	(592)	(592)	(592)				
	Net Expenditure	(7)	(7)	(7)	(7)				
TOTAL FOR AUDIT & RISK	Expenditure	1,496	1,540	1,540	1,540				
	Income	(1,515)	(1,565)	(1,565)	(1,565)				
	Net Expenditure	(19)	(25)	(18)	(25)			39	
R36 Council Tax & NNDR	Expenditure	34,593	34,057	34,057	34,057				Variances to date reflect "time lag" between expenditure incurred and grant subsidy received.
	Income	(31,109)	(31,159)	(31,159)	(31,159)				
	Net Expenditure	3,484	2,898	2,898	2,898				
R42 Debtors Income Service	Expenditure	1,218	1,218	1,218	1,218				
	Income	(1,185)	(1,185)	(1,185)	(1,185)				
	Net Expenditure	33	33	33	33				
R44 Cashiers	Expenditure	505	505	505	505				
	Income	(508)	(508)	(508)	(508)				
	Net Expenditure	(3)	(3)	(3)	(3)				
R48 Information Services	Expenditure	9,598	9,589	9,589	9,589				Variance to date reflects capital expenditure incurred to be recharged.
	Income	(9,737)	(9,674)	(9,674)	(9,674)				
	Net Expenditure	(139)	(85)	(85)	(85)				
R50 Customer Access	Expenditure	7,354	7,453	7,453	7,453				Variance to date reflects changes in SLA income received.
	Income	(3,394)	(3,535)	(3,535)	(3,535)				
	Net Expenditure	3,960	3,918	3,918	3,918				
R54 Housing Benefits	Expenditure	187,969	187,969	187,969	187,969				Variances to date reflect "time lag" between expenditure incurred and Housing benefits grant income received.
	Income	(187,474)	(187,474)	(187,474)	(187,474)				
	Net Expenditure	495	495	495	495				
R58 Benefits Admin	Expenditure	7,913	7,945	7,945	7,945				Time lag between Housing Benefit expenditure and Housing Benefits Subsidy explains budget position versus actuals to date.
	Income	(5,933)	(5,932)	(5,932)	(5,932)				
	Net Expenditure	1,980	2,013	2,013	2,013				
R60 Reprographics	Expenditure	421	421	421	421				
	Income	(425)	(425)	(425)	(425)				
	Net Expenditure	(4)	(4)	(4)	(4)				
TOTAL FOR CUSTOMER ACCESS & ICT	Expenditure	249,571	249,157	249,157	249,157				
	Income	(239,765)	(239,892)	(239,892)	(239,892)				
	Net Expenditure	9,806	9,265	9,265	9,265				

RESOURCES	FULL YEAR								Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
	Original Budget	Latest Budget	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast)		Variance (Previous & Latest Forecast)		
	£'000	£'000	£'000	£'000	£'000	%	£'000	%	
R38 Procurement	Expenditure	965	1,073	1,073	1,073				Variances to date reflect R2P costs.
	Income	(752)	(752)	(752)	(752)				
	Net Expenditure	213	321	321	321				
R46 Payments	Expenditure	761	774	774	774				
	Income	(803)	(803)	(803)	(803)				
	Net Expenditure	(42)	(29)	(29)	(29)				
TOTAL FOR PROCUREMENT & PAYMENTS	Expenditure	1,726	1,847	1,847	1,847				50
	Income	(1,555)	(1,555)	(1,555)	(1,555)				
	Net Expenditure	171	292	195	292				
R32 Corporate Finance	Expenditure	2,432	2,424	2,424	2,424				Variance to date reflect FMIP costs.
	Income	(2,261)	(2,261)	(2,261)	(2,261)				
	Net Expenditure	171	163	163	163				
R82 Non-Distributed Costs	Expenditure	1,575	1,482	1,482	1,482				
	Income	(125)							
	Net Expenditure	1,450	1,482	1,482	1,482				
TOTAL FOR CORPORATE FINANCE & NDC	Expenditure	4,007	3,906	3,906	3,906				
	Income	(2,386)	(2,261)	(2,261)	(2,261)				
	Net Expenditure	1,621	1,645	1,645	1,645				
R62 Business Development	Expenditure		186	186	186				Variances to date reflect PMO Costs.
	Income		(186)	(186)	(186)				
	Net Expenditure								
TOTAL FOR BUSINESS DEVELOPMENT	Expenditure		186	186	186				
	Income		(186)	(186)	(186)				
	Net Expenditure	0	0	0	0				
R90 HR Strategy	Expenditure	1,174	1,541	1,541	1,541				
	Income	(1,337)	(1,253)	(1,253)	(1,253)				
	Net Expenditure	(163)	288	288	288				
R92 HR Consultancy	Expenditure	3,446	3,459	3,459	3,459				
	Income	(3,114)	(3,127)	(3,127)	(3,127)				
	Net Expenditure	332	332	332	332				
R94 HR Operations	Expenditure	3,780	3,849	3,849	3,849				
	Income	(2,511)	(2,581)	(2,581)	(2,581)				
	Net Expenditure	1,269	1,268	1,268	1,268				
R96 PAS Schemes	Expenditure	1,330	1,330	1,330	1,330				
	Income	(433)	(433)	(433)	(433)				
	Net Expenditure	897	897	897	897				
TOTAL FOR HR SERVICES	Expenditure	9,730	10,179	10,179	10,179				Variances to date reflect HRIP costs.
	Income	(7,395)	(7,394)	(7,394)	(7,394)				
	Net Expenditure	2,335	2,785	2,785	2,785				

RESOURCES	FULL YEAR								Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates	
	Original Budget	Latest Budget	Previous Forecast	Latest Forecast	Variance (Latest Budget to Latest Forecast Outturn)		Variance (Previous & Latest Forecast Outturn)			
	£'000	£'000	£'000	£'000	£'000	%	£'000	%		
R80 Directors Office	Expenditure		216	216	216					
	Income		(22)	(22)	(22)					
	Net Expenditure		194	194	194					
TOTAL FOR DIRECTORS OFFICE	Expenditure		217	216	216					
	Income		(22)	(22)	(22)					
	Net Expenditure		195	194	194					
TOTAL FOR RESOURCES	Expenditure	266,530	267,032	267,031	267,031					
	Income	(252,616)	(252,875)	(252,875)	(252,875)					
	Net Expenditure	13,914	14,157	14,156	14,156					

BUDGET TRANSFERS TO DIRECTORATES

ADMIN BUILDINGS TO D&R	Expenditure	22,666
	Income	(18,234)
	Net Expenditure	4,432

DEPOTS TO D&R	Expenditure	476
	Income	(459)
	Net Expenditure	17

REVISED TOTAL FOR RESOURCES	Expenditure	289,672
	Income	(271,309)
	Net Expenditure	18,363

CORPORATE QUARTERLY BUDGET MONITORING - DECEMBER 2010

CORPORATE COSTS & CAPITAL FINANCING	FULL YEAR							Variance (Previous & Latest Forecast Outturn) %	Explanation of any variance that is considered to be significant and all variances greater than £100k Proposed mitigating action and dates
	Original Budget £'000	Latest Budget £'000	Previous Forecast Outturn £'000	Latest Forecast Outturn £'000	Variance (Latest Budget to Latest Forecast Outturn)		Forecast Outturn %		
					£'000	%	%		
Expenditure	19,248	21,454	21,454	21,454	0	0	0	Budget virements have been effected between income and expenditure to reflect expected profile, with no bottom line effect.	
Income	(1,500)	(6,336)	(6,336)	(6,336)	0	0	0		
Net Expenditure	17,748	15,118	15,118	15,118	0	0	0		

Budget contingencies held against risks will be allocated to the cost of delivering the Council's savings programme in the current and future years. This includes costs of redundancies, costs of project delivery and temporary arrangements to deal with the loss of specific grants in Children's Services.